

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	790	790	0	0.0 %	0	0
Membership Fees	0	5,150	5,275	97.6 %	0	5,275
Total Operating Revenue	\$ 790	\$ 5,940	\$ 5,275	112.6 %	\$ 0	\$ 5,275
Expenditures						
Committee Expenses	0	0	300	0.0 %	0	0
Computer - Internet_Web	0	0	0	0.0 %	0	340
Conferences / Seminars	790	790	1,000	79.0 %	0	0
Contributions	0	1,000	1,750	57.1 %	0	0
Gifts & Awards	0	0	250	0.0 %	0	0
OSB Support Service Assessment	0	2,603	2,575	101.1 %	0	2,594
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Credit Card Fee	0	0	0	0.0 %	0	0
Miscellaneous Expense	0	0	200	0.0 %	0	0
Annual Event	0	0	300	0.0 %	0	0
Telephone - Conference Calls	20	220	100	220.0 %	0	30
Total Expenditures	\$ 810	\$ 4,613	\$ 6,555	70.4 %	\$ 0	\$ 2,964
Change In Net Assets	\$ (20)	\$ 1,327	\$ (1,280)	(103.7) %	\$ 0	\$ 2,311
+ Net Assets - Beginning	\$ 11,456	\$ 10,109	\$ 0	0.0 %	\$ 10,109	\$ 7,798
Net Assets - Ending	\$ 11,436	\$ 11,436	\$ (1,280)	(893.8) %	\$ 10,109	\$ 10,109
Paid Headcount	206	206	0	0.0 %	211	211
Comp Headcount	68	68	0	0.0 %	62	62
Section Member Count	274	274	0	0.0 %	273	273

**Oregon State Bar
Section Detail Report
For Current Month (12/01/2021 to 12/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 12/01/2021)											
12/09/2021	12/09/2021	1041	Orders	802	Section	Section	100	APTJ		725.00	(725.00)
12/17/2021	12/17/2021	1045	Orders	802	Section	Section	100	APTJ		700.00	(1,425.00)
12/28/2021	12/28/2021	1052	Orders	802	Section	Section	100	APTJ		650.00	(2,075.00)
12/30/2021	12/30/2021	1057	Orders	802	Section	Section	100	APTJ		125.00	(2,200.00)
12/31/2021	12/31/2021	1058	Orders	802	Section	Section	100	APTJ		100.00	(2,300.00)
12/31/2021	12/31/2021	Unearned Section Revenue	Dec Section revenue to unearned Section Revenue	802	Section	Section	100	GJ	2,300.00		0.00
Totals for 4405 - Membership Fees									2,300.00	2,300.00	0.00
Net Change for 4405 - Membership Fees											
0.00											
4565 - Registrations (Balance Forward As of 12/01/2021)											
12/31/2021	12/31/2021	211231-KD	ADR21 Section subsidy series	802	100000	No Project	100	GJ		790.00	(790.00)
Totals for 4565 - Registrations									0.00	790.00	(790.00)
Net Change for 4565 - Registrations											
(790.00)											
7245 - Conferences / Seminars (Balance Forward As of 12/01/2021)											
12/31/2021	12/31/2021	211231-KD	ADR21 Section subsidy series	802	100000	No Project	100	GJ	790.00		790.00
Totals for 7245 - Conferences / Seminars									790.00	0.00	790.00
Net Change for 7245 - Conferences / Seminars											
790.00											
7885 - Telephone - Conference Calls (Balance Forward As of 12/01/2021)											
12/31/2021	12/31/2021	Dec 2021 Zoom Subsc Svcs	Dec 2021 Zoom Subsc Svcs	802	100000	No Project	100	GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											
20.00											
Grand Total									3,110.00	3,090.00	20.00